



**Summarized Balance Sheet as of February 28, 2021**


<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 428,658,636	SHARES	\$ 335,001,109
TOTAL RECEIVABLES	8,297,403	CLUBS	13,389,145
TOTAL CASH	8,117,037	IRA CLUBS	5,647,505
TOTAL INVESTMENTS	186,191,607	CERTIFICATES	82,314,329
TOTAL PREPAIDS	1,026,356	MONEY MARKET ACCOUNTS	25,379,070
TOTAL FIXED ASSETS	20,650,748	SHARE DRAFTS	152,859,067
TOTAL ACCRUED INCOME	2,456,576	Merger Discount	-
ASSETS ACQUIRED IN LIQUIDATION	244,883	<b>TOTAL MEMBERS' DEPOSITS</b>	<b>\$ 614,590,224</b>
OTHER ASSETS	21,368,123		
		TOTAL ACCOUNTS PAYABLE	\$ 6,899,790
		TOTAL ACCRUED EXPENSE	1,963,121
		UNEARNED INTEREST ON LOANS	2,858
		DEFERRED GAIN ON LIQUIDATION OF LOANS	56,068
		<b>ACCRUED EXPENSES &amp; OTHER LIABILITIES</b>	<b>\$ 8,921,837</b>
		<b>TOTAL LIABILITIES</b>	<b>\$ 623,512,062</b>
		<b>MEMBERS' EQUITY</b>	<b>\$ 53,499,307</b>
<b>TOTAL ASSETS</b>	<b>\$ 677,011,369</b>	<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<b>\$ 677,011,369</b>

**DELINQUENT LOAN SCHEDULE**

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	125	\$ 768,609
180 - 359 days	14	69,677
360 days & over	2	279,860
	<b>141</b>	<b>\$ 1,118,146</b>

I, David Welden, Chairperson and Robert P. Bradford Secretary/Treasurer do hereby certify that the foregoing is a true and correct statement of the assets and liabilities as shown by the books as of the close of business February 28, 2021

  
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 David Welden, Chairman

  
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 Robert P. Bradford, Secretary/Treasurer

This credit union is federally insured by the National Credit Union Administration.